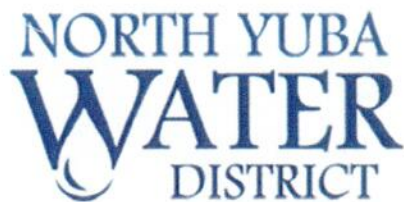


GARY HAWTHORNE
President
Division 3

DOUG NEILSON
Vice President
Division 1

FRED MITCHELL
Director
Division 2



DONALD FORGUSON
Director
Division 4

GINGER HUGHES
Director
Division 5

JEFF MAUPIN
General Manager

AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE NORTH YUBA WATER DISTRICT

3:30 PM ♦ FRIDAY ♦ OCTOBER 22, 2021

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950 ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEOCONFERENCE AT

Join Zoom Meeting

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888 475 4499 US Toll-free

AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

A. CALL TO ORDER/ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. OPPORTUNITY FOR PUBLIC COMMENT ON AGENDIZED ITEMS:

As provided under Government Code section 54954.3, subdivision (a), during a Regular Meeting any member of the public may address the Board concerning any item on the agenda or any other issue within the jurisdiction of the District. Any member of the public wishing to make comment on an agenda item shall identify the agenda item they intend to address. Public comment is limited to no more than two (2) minutes per person.

NOTE: ALL PUBLIC PARTICIPANTS WILL BE MUTED UPON ENTRY INTO THE MEETING AND WILL ONLY BE UNMUTED TO ALLOW THEIR COMMENT. TO PROVIDE PUBLIC COMMENT VIA VIDEO CONFERENCING CLICK ON THE "RAISE HAND." TO PROVIDE PUBLIC COMMENT BY TELECONFERENCE PRESS *9.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact North Yuba Water District office staff at 530-675-2567 or fax 530-675-0462. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

ACTION ITEMS

D. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting of September 24, 2021
2. Approval of Minutes for the Special Board Meeting of September 15, 2021
3. Approval of Payroll for the Month of August 2021: \$ 37,212.83
4. Approval of Bills for the Month of August 2021: \$ 174,936.88
5. Warrant #52-37252, fund #640, payable to North Yuba Water District, in the amount of \$200,000.00 for services/supplies.
6. Warrant #52-37253, fund #641, payable to North Yuba Water District, in the amount of \$100,000.00 for bills and payroll.

E. FINANCIAL MANAGER'S REPORT

1. Review of Cash on Hand and Income Statements for the period ending September 30, 2021

F. RESOLUTION 21 -760: Authorizing remote teleconference meetings in accordance with government code section 54953(e)

DISCUSSION/REPORTS

G. GENERAL MANAGER'S REPORT

1. Operations Memorandum
2. Sierra Muzzleloaders
3. Irrigation

H. DIRECTORS INPUT

Directors may make brief announcements or reports for the purpose of providing information to the public or staff, or to schedule a matter for a future meeting. The Board cannot take action on any matter not on the agenda and will refrain from entering into discussion that would constitute action, direction or policy, until the matter is placed on the agenda of a properly publicized and convened Board meeting.

1. Consideration of agenda items for the next meeting. Items must be requested in accordance with the District's *POLICY FOR AGENDIZING ITEMS FOR BOARD MEETINGS*.

I. CLOSED SESSION:

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION: General Manager—Govt. Code §54957(b)

J. ADJOURNMENT

MINUTES

SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS OF THE

NORTH YUBA WATER DISTRICT

Held at the District Office – Through Zoom

8691 LaPorte Road, Brownsville

Wednesday, September 15, 2021

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT. THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE AT [Join Zoom](#) [Join Zoom Meeting](#)

<https://us02web.zoom.us/j/85866527597?pwd=WDkxenpNMkj3z1RaY1AxZ1prdDNOdz09> Meeting ID: 858 6652 7597 Passcode: 623931 One tap mobile +16692192599,,86122220681#,,,,*944806# US (San Jose) +12133388477,,86122220681#,,,,*944806# US (Los Angeles) Dial by your location +1 669 219 2599 US (San Jose) +1 213 338 8477 US (Los Angeles) 888 475 4499 US Toll-free AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

A. ROLL CALL

President Gary Hawthorne called the meeting to order at 3:30 PM at the District Office in Brownsville, CA.

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Gary Hawthorne		Colette Chevallier, Terry Brown, Marieke Furnee,
<i>VICE PRESIDENT</i>	Doug Neilson		William Sebrans, Peter Pillsbury, Greg, David
<i>DIRECTORS</i>	Ginger Hughes Fred Mitchell		Wilson, Rock, Nancy, Barbara Ramey, Donald, Charles, Gretchen Flohr
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Michael Vergara, Pennie		

B. PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Director Mitchell.

ACTION ITEMS

C. PUBLIC INPUT: Vice President Hawthorne read the rules of public comment.

Opportunity for public comment on any item on the agenda or any other items within the jurisdiction of the district Board. However, no action may be taken by the Board on topics or matters presented during this **PUBLIC INPUT** agenda.

PUBLIC COMMENT: A member of the public commented on the Oregon House Canal.

D. CONSENT ITEMS:

1. APPOINTMENT OF DIVISION 4 DIRECTOR
 - A. Letters of Interest received from Marieke Furnee, Peter Pillsbury, Donald Ferguson

Vice President Neilson read through the letters of interest. Marieke addressed the Board on her behalf.

President Hawthorne made a motion to accept Donald Ferguson as Division 4 Director. Director Neilson seconded the motion. The motion passed with a unanimous vote. Director Hughes had audio difficulties.

E. ADJOURNMENT:

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact North Yuba Water District office staff at 530-675-2567 or fax 530-675-0462. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

The meeting was adjourned at 3:45 P.M.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

MINUTES

BOARD MEETING OF THE BOARD OF DIRECTORS OF THE

NORTH YUBA WATER DISTRICT

Held at the District Office – Through Zoom

8691 LaPorte Road, Brownsville

Friday, September 24, 2021

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT. THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE AT [Join Zoom](#) [Join Zoom Meeting](#)

<https://us02web.zoom.us/j/86122220681?pwd=cFE1UFZxMEpDTVdjBjOjNOEg4bzZRZz09> Meeting ID: 861 2222 0681 Passcode: 944806 One tap mobile +16692192599,,86122220681#,,,,*944806# US (San Jose) +12133388477,,86122220681#,,,,*944806# US (Los Angeles) Dial by your location +1 669 219 2599 US (San Jose) +1 213 338 8477 US (Los Angeles) 888 475 4499 US Toll-free AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

A. ROLL CALL

President Gary Hawthorne called the meeting to order at 3:31 PM at the District Office in Brownsville, CA.

<i>NAME</i>	<i>PRESENT</i>	<i>ABSENT</i>	<i>VISITORS INCLUDING:</i>
<i>PRESIDENT</i>	Gary Hawthorne		Terry Brown, Marieke Furnee, Rulik Perla,
<i>VICE PRESIDENT</i>	Doug Neilson		Charles, Smith, Jackie Berg, Dan Stouder
<i>DIRECTORS</i>	Donald Forguson Ginger Hughes Fred Mitchell		
<i>GENERAL MANAGER</i>	Jeff Maupin		
<i>ATTORNEY</i>	Michael Vergara, Pennie		

B. PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Director Mitchell.

ACTION ITEMS

C. OPPORTUNITY FOR PUBLIC COMMENT ON AGENDIZED ITEMS: President Hawthorne read the rules of public comment.

Opportunity for public comment on any item on the agenda or any other items within the jurisdiction of the district Board. However, no action may be taken by the Board on topics or matters presented during this **PUBLIC INPUT** agenda.

PUBLIC COMMENT: Members of the public commented on the sale of water, the General Manager, Mr. Stouder, an email sent to the NYWD regarding the rules and regs appointing directors with no response, 6 CFS taken from South Feather, enough water to serve irrigation customers, and Directors attending the meeting in General Managers office.

D. CONSENT ITEMS:

1. Approval of Minutes for Regular Board Meeting of August 27, 2021
August 27, 2021, Board Meeting Minutes

2. Approval of Payroll for the Month of August 2021: \$35,853.60
3. Approval of Bills for the Month of August 2021: \$196,106.37
4. Warrant #52-37251, fund #640, payable to North Yuba Water District, in the amount of \$100,000.00 for services and supplies.

Director Mitchell made a motion to approve consent items 1 -4. Vice President Neilson seconded the motion.

The motion passed with a majority vote with Director Forguson abstaining.

E. FINANCIAL MANAGER'S REPORT:

1. Review of Cash on Hand and Income Statements for the period ending August 31, 2021.

Financial Manager Heidi Naether reviewed Cash on Hand and Income Statements for the period ending August 31, 2021. Total cash in all accounts including reserves was \$4,350,838.77. Total Income for the fiscal year to date (July 01, 2021, to August 31, 2021) was \$177,710.68. Total expenses were \$291,077.89, leaving a net review over expenses of negative -\$113,367.21. Expenses out of Reserves fiscal year to date was \$237,679.07.

Director Mitchell made a motion for the Board to accept the Financial Manager's report as presented. Director Hughes seconded the motion.

The motion passed with a majority vote with Director Forguson abstaining.

DISCUSSION/REPORTS

F. GENERAL MANAGERS REPORT

1. Operations Memorandum

General Manager Maupin discussed with the Board a letter received from Jackie Berg of Sierra Muzzleloaders regarding leasing district property off New York Flat Road to provide a shooting area for their club. After discussion, a majority of the Board agreed to authorize General Manager Maupin to investigate land use and contractual issues to bring back to the board.

G. DIRECTORS INPUT:

Directors may make brief announcements or reports for the purpose of providing information to the public or staff, or to schedule a matter for a future meeting. The Board cannot act on any matter not on the agenda and will refrain from entering discussion that would constitute action, direction, or policy, until the matter is placed on the agenda of a properly publicized and convened Board meeting. 1. Consideration of agenda items for the next meeting. Items must be requested in accordance with the District's POLICY FOR AGENDIZING ITEMS FOR BOARD MEETINGS.

Vice President Neilson clarified the time allowed by each director for discussion items. Vice President Neilson continued with the history of the water district from 1951 to present with the information being pulled from past minutes. Director Mitchell asked that an item for discussion be added to the agenda regarding cost to income in providing domestic and irrigation water. General Manager will report back to the Board with his findings as a discussion item for the next meeting.

H. CLOSED SESSION:

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (five (5) cases) (pursuant to Government Code Section S4956.9, subsection (d)(1)
 - a. Beinstock, et al. v. NYWD, Yuba County Superior Court Case No. CVPT21-00515
 - b. Furnee, et al. v. NYWD, Yuba County Superior Court Case No. CVPT21-00436

- c. Sharp v. NYWD, Yuba County Superior Court Case No. CVPT20-00386
- d. South Feather Water and Power Agency v. NYWD, et al., Butte County Superior Court, Case No. 21CV00815
- e. NYWD v. South Feather Water and Power Agency, Butte County Superior Court Case No. 21CV01563

THE BOARD ENTERED INTO CLOSED SESSION TO DISCUSS ITEM H. AT 4:05 P.M.

THE BOARD CAME BACK INTO SESSION AT 4:51 P.M.

No action taken within closed session.

I. ADJOURNMENT:

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact North Yuba Water District office staff at 530-675-2567 or fax 530-675- 0462. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

The meeting was adjourned at 4:52 P.M.

Respectfully Submitted,

Catherine L. Fonseca, Recording Secretary

North Yuba Water District
Monthly Net Payroll Report

TOTAL MONTHLY NET PAYROLL FOR THE MONTH OF SEPTEMBER, 2021

TOTAL SEPTEMBER, 2021 \$ 37,212.83

North Yuba Water District Monthly Check Listing September 2021

	Type	Date	Num	Name	Amount
1000A - Cash - GC Seperate Accounts					
Paypal					
PayPal Fees	Check	09/30/2021	FEES	PayPal	-138.10
Total Paypal					-138.10
11007 - River Valley Bank Checking					
Quarterly Instrument Service and Calibrations					
Phone Service	Bill Pmt -Check	09/02/2021	24687	Aqua Sierra Controls Inc.	-1,994.37
Oregon Peak Monthly Rent	Bill Pmt -Check	09/02/2021	24688	CALNET3	-246.49
Water Testing	Bill Pmt -Check	09/02/2021	24689	ComSites West	-463.00
Battery	Bill Pmt -Check	09/02/2021	24690	Cranmer Engineering Inc	-256.00
Copier Maintenance Agreement	Bill Pmt -Check	09/02/2021	24691	Foothill Hardware	-227.31
Employee Retirement Fund	Bill Pmt -Check	09/02/2021	24692	Inland Business Machines Inc.	-44.32
FT Ditch	Bill Pmt -Check	09/02/2021	24693	LIU of NA Nat'l Pension Fund	-3,595.00
Electricity	Bill Pmt -Check	09/02/2021	24694	NORTHSTAR	-571.75
	Bill Pmt -Check	09/02/2021	24695	Pacific Gas & Electric	-6,602.19
Scissor, Magnifiers, Chairmat, File folers, Scotch Tape, Toner	Bill Pmt -Check	09/02/2021	24696	Quill Corporation	-252.11
Fuel, Diesel	Bill Pmt -Check	09/02/2021	24697	Ramos Oil Company Inc.	-1,963.26
WTP Chemicals	Bill Pmt -Check	09/02/2021	24698	SCP DISTRIBUTORS LLC	-1,237.44
Legal	Bill Pmt -Check	09/02/2021	24699	Somach Simmons & Dunn	-66,471.95
Credit Card Fees	Check	09/02/2021	GLOB	Merchant Services	-257.07
Direct Deposit Fees	Liability Check	09/08/2021	DirD	QuickBooks Payroll Service	-17.50
Employee Retirement Fund	Liability Check	09/09/2021	24715	ICMA-457	-775.25
State Payroll Taxes	Liability Check	09/10/2021	E-pay	EDD	-982.96
Federal Payroll Taxes	Liability Check	09/10/2021	E-pay	United States Treasury	-5,775.24
Domestic Customer Deposit Refund	Check	09/14/2021	24716	Zogg, Glenn	-48.33
Employee Paid Insurance	Liability Check	09/14/2021	24717	AFLAC	-263.84
Health Insurance	Bill Pmt -Check	09/14/2021	24718	ACWA/JT Powers Ins Authority	-15,629.32
Legal	Bill Pmt -Check	09/14/2021	24719	BoutinJones Inc	-14,911.05
Pest Control	Bill Pmt -Check	09/14/2021	24720	CAL KING PEST CONTROL	-72.00
Phone Service, Internet	Bill Pmt -Check	09/14/2021	24721	CALNET3	-503.88
Meter Angle Valves, Clamps, Saddle for AC	Bill Pmt -Check	09/14/2021	24722	Ferguson Enterprises Inc	-2,825.02
Alarm Service	Bill Pmt -Check	09/14/2021	24723	Golden Bear Alarms	-174.00
Parts/Repair WTP and Shop Generator	Bill Pmt -Check	09/14/2021	24724	Holt of California (CAT)	-2,641.23

North Yuba Water District Monthly Check Listing September 2021

	Type	Date	Num	Name	Amount
Postage Meter Lease	Bill Pmt -Check	09/14/2021	24725	Pitney Bowes	-428.78
Weedeater String, Gas Mix, Weedeater Primer Ball, Cleaning Wipes, Lightbulb, Shovel, Paint	Bill Pmt -Check	09/14/2021	24726	Ray's General Hardware	-223.60
Postage	Bill Pmt -Check	09/14/2021	24727	Reserve Account	-500.00
Cellphone Service	Bill Pmt -Check	09/14/2021	24728	VERIZON WIRELESS	-214.84
Flash Drive, Wireless Desktop, Wireless Mouse, Toner, Bag	Bill Pmt -Check	09/14/2021	24729	Quill Corporation	-342.00
Trash Pick-up	Bill Pmt -Check	09/14/2021	24730	Recology - Yuba Sutter	-61.89
Callphone Service	Bill Pmt -Check	09/14/2021	24731	VERIZON WIRELESS	-70.80
Leak Detector, Digital Path, Adobe, Siriusxm, Meals, Radio License, WTP Manuals, Radiator Cap, Toilet Tissue, Shop Towels, Cutlery, Carwash, DVD Driver, AT&T Data Plan	Bill Pmt -Check	09/17/2021	24732	Mechanics Bank	-3,891.12
Legal	Bill Pmt -Check	09/20/2021	24733	BoutinJones Inc	-15,160.90
Minutes	Bill Pmt -Check	09/20/2021	24734	Fonseca, Catherine L.	-400.00
Dental Insurance	Bill Pmt -Check	09/20/2021	24748	Premier Access Insurance Co.	-1,014.96
Copier Lease	Bill Pmt -Check	09/20/2021	24749	Xerox Financial Services	-143.82
Direct Deposit Fees	Liability Check	09/22/2021	DirD	QuickBooks Payroll Service	-17.50
State Payroll Taxes	Liability Check	09/23/2021	E-pay	EDD	-1,028.69
Federal Payroll Taxes	Liability Check	09/23/2021	E-pay	United States Treasury	-5,986.80
Employee Paid Union Dues	Liability Check	09/23/2021	24750	UPEC	-332.50
Employee Retirement Fund	Liability Check	09/23/2021	24751	ICMA-457	-775.25
Gravel	Bill Pmt -Check	09/30/2021	24752	Brownsville Sand & Gravel-V	-560.00
Minutes	Bill Pmt -Check	09/30/2021	24753	Fonseca, Catherine L.	-200.00
Vision Insurance	Bill Pmt -Check	09/30/2021	24754	MesVision	-153.00
FT Ditch, Oroleve	Bill Pmt -Check	09/30/2021	24755	NORTHSTAR	-425.00
Water Rights Review	Bill Pmt -Check	09/30/2021	24756	PROVOST&PRITCHARD	-10,118.08
Fuel, Diesel	Bill Pmt -Check	09/30/2021	24757	Ramos Oil Company Inc.	-2,077.46
Pump Repair Kits, 2 Pumps	Bill Pmt -Check	09/30/2021	24758	USA Bluebook	-1,720.13
State Payroll Taxes	Liability Check	09/30/2021	E-pay	EDD	-32.30
Federal Payroll Taxes	Liability Check	09/30/2021	E-pay	United States Treasury	-11.40
Domestic Customer Deposit Refund	Check	09/30/2021	24759	Cook, Randall	-106.08
Total 11007 · River Valley Bank Checking					<u>-174,798.78</u>
Total 1000A · Cash - GC · Seperate Accounts					<u>-174,936.88</u>
TOTAL					<u>-174,936.88</u>

North Yuba Water District
Profit & Loss Budget Performance
 July - September 2021

Accrual Basis

	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000A · Irrigation	0.00	0.00	0.00	0.0%	18,961.49
4050A · Domestic	85,243.42	82,339.98	2,903.44	103.53%	273,604.73
4100.10 · Power Revenue SFPP	177,250.00	177,250.00	0.00	100.0%	709,000.00
4150.10 · Younglife-Water Sales	0.00	0.00	0.00	0.0%	2,161.00
4200.10 · Yuba City-Water Sales	109,620.00	109,620.00	0.00	100.0%	390,600.00
4215.13 · Other Revenue	6,748.06	177.04	6,571.02	3,811.6%	500.00
4250.10 · Taxes - General	267.49	382.03	-114.54	70.02%	203,235.97
4250D · Taxes - Domestic	401.12	573.11	-171.99	69.99%	63,694.91
4250I · Taxes - Irrigation	0.00	0.00	0.00	0.0%	95,689.32
4300A · Interest	6,433.98	278.05	6,155.93	2,313.97%	40,000.00
Total Income	385,964.07	370,620.21	15,343.86	104.14%	1,797,447.42
Gross Profit	385,964.07	370,620.21	15,343.86	104.14%	1,797,447.42
Expense					
5050.69 · 2005 Agreement SFWP/NYWD	78,299.49	85,909.18	-7,609.69	91.14%	346,300.00
5100.00 · WTP	68,644.54	70,626.42	-1,981.88	97.19%	249,600.85
5200.00 · T&D Irrigation	14,255.36	29,797.93	-15,542.57	47.84%	129,097.53
5251 · T&D Domestic	52,417.79	55,269.64	-2,851.85	94.84%	197,474.69
5400 · Board of Dir	3,904.49	3,739.33	165.16	104.42%	14,039.31
5500 · Admin	126,607.79	145,251.18	-18,643.39	87.17%	569,292.94
5500U · Admin-Utilities	7,587.66	7,007.46	580.20	108.28%	26,000.00
5600R · Regulator Driven	16,239.06	15,763.26	475.80	103.02%	140,544.31
5700 · General	27,766.94	49,847.49	-22,080.55	55.7%	127,174.46
5700F · Fuel	5,174.20	11,553.51	-6,379.31	44.79%	35,000.00
5800 · OSHA/Safety	225.77	1,790.76	-1,564.99	12.61%	14,469.81
Total Expense	401,123.09	476,556.16	-75,433.07	84.17%	1,848,993.90
Net Ordinary Income	-15,159.02	-105,935.95	90,776.93	14.31%	-51,546.48
Net Income	-15,159.02	-105,935.95	90,776.93	14.31%	-51,546.48

North Yuba Water District

Cash In Accounts September 2021 last reported with June 2021 Taxes reported by Yuba County added

	09/30/2021 Including Y.C. Tax Amount	09/30/2021 Before Y.C. Tax Amount	Increase/Decrease
Mechanics Bank Checking	\$0.00	\$0.00	\$0.00
River Valley Bank Checking	\$402,621.89	\$402,621.89	\$0.00
Savings Money Market Account (River Valley Bank)	\$111,438.43	\$111,438.43	\$0.00
PayPal Account	\$2,982.70	\$2,982.70	\$0.00
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$348,133.53	\$326,051.83	\$22,081.70
YC Treas Fund #641 (ID #1)	\$350,488.49	\$341,270.72	\$9,217.77
YC Treas Fund #642 (ID #2)	\$274,898.61	\$269,728.28	\$5,170.33
YC Treas Fund #639 (Fac Fee Domestic)	\$7,447.93	\$7,447.93	\$0.00
YC Treas Fund #640 (Savings)	\$1,497,691.72	\$1,497,691.72	\$0.00
YC Treas Fund #644 (Equip Res)	\$3,032.71	\$3,032.71	\$0.00
YC Treas Fund #646 (ID #6)	\$11,517.59	\$11,517.59	\$0.00
YC Treas Fund #647 (Annex Irr)	\$11.46	\$11.46	\$0.00
YC Treas Fund #648 (Annex Dom)	\$89.23	\$89.23	\$0.00
YC Treas Fund #649 (Off Equip Res)	\$5,539.52	\$5,539.52	\$0.00
YC Treas Fund #650 (Reserve)	\$879,644.14	\$879,644.14	\$0.00
YC Treas Fund #393 (Trmt Plnt)	\$2,768.35	\$2,768.35	\$0.00
Total Cash on Hand	\$3,899,136.30	\$3,862,666.50	\$36,469.80
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,278.65	\$96,278.65	\$0.00
CIP Money Market Account (River Valley Bank)	\$184,167.07	\$184,167.07	\$0.00
Total in Reserve	\$280,445.72	\$280,445.72	\$0.00
Total in All Accounts not including FT Tank and YC Water Sale Account	\$4,179,582.02	\$4,143,112.22	\$36,469.80
FT Tank Money Market Account (River Valley Bank)	\$109,084.78	\$109,084.78	\$0.00
YC Water sale Account (River Valley Bank)	\$109,635.14	\$109,635.14	\$0.00
Total in All Accounts	\$4,398,301.94	\$4,361,832.14	\$36,469.80

Note: North Yuba Water district received Yuba County's Tax Report for June 2021 in October. The district received \$36,469.80 in Taxes dated June 30, 2021 that were not reported to the District until October, but had to be dated June 30, 2021 in the Districts books.

North Yuba Water District

Cash In Accounts prior Month Comparison

September 2021 compared to August 2021

	09/30/2021	08/31/2021	
	Amount	Amount	Increase/Decrease
Mechanics Bank Checking	\$0.00	\$70,744.89	(\$70,744.89)
River Valley Bank Checking	\$402,621.89	\$328,050.76	\$74,571.13
Savings Money Market Account (River Valley Bank)	\$111,438.43	\$111,431.10	\$7.33
PayPal Account	\$2,982.70	\$2,096.30	\$886.40
Petty & Register Cash	\$830.00	\$830.00	\$0.00
YC Treas Fund #637 (Gen Dist)	\$326,051.83	\$325,289.28	\$762.55
YC Treas Fund #641 (ID #1)	\$341,270.72	\$340,720.00	\$550.72
YC Treas Fund #642 (ID #2)	\$269,728.28	\$269,291.84	\$436.44
YC Treas Fund #639 (Fac Fee Domestic)	\$7,447.93	\$7,435.81	\$12.12
YC Treas Fund #640 (Savings)	\$1,497,691.72	\$1,494,682.23	\$3,009.49
YC Treas Fund #644 (Equip Res)	\$3,032.71	\$3,027.78	\$4.93
YC Treas Fund #646 (ID #6)	\$11,517.59	\$11,498.84	\$18.75
YC Treas Fund #647 (Annex Irr)	\$11.46	\$11.46	\$0.00
YC Treas Fund #648 (Annex Dom)	\$89.23	\$89.10	\$0.13
YC Treas Fund #649 (Off Equip Res)	\$5,539.52	\$5,530.51	\$9.01
YC Treas Fund #650 (Reserve)	\$879,644.14	\$878,211.40	\$1,432.74
YC Treas Fund #393 (Trmt Plnt)	\$2,768.35	\$2,763.86	\$4.49
Total Cash on Hand	\$3,862,666.50	\$3,851,705.16	\$10,961.34
Reserve Accounts			
Reserve Savings Money Market (River Valley Bank)	\$96,278.65	\$96,273.11	\$5.54
CIP Money Market Account (River Valley Bank)	\$184,167.07	\$184,154.96	\$12.11
Total in Reserve	\$280,445.72	\$280,428.07	\$17.65
Total in All Accounts not including FT Tank and YC Water Sale Account	\$4,143,112.22	\$4,132,133.23	\$10,978.99
FT Tank Money Market Account (River Valley Bank)	\$109,084.78	\$109,077.61	\$7.17
YC Water sale Account (River Valley Bank)	\$109,635.14	\$109,627.93	\$7.21
Total in All Accounts	\$4,361,832.14	\$4,350,838.77	\$10,993.37

North Yuba Water District
Statement of Cash Flows
September 2021

	Sep 21
OPERATING ACTIVITIES	
Net Income	98,208.19
Adjustments to reconcile Net Income to net cash provided by operations:	
A/R:A/R Domestic Water	8,848.58
1300.00 · Inventory-001	32.85
1400.03 · Prepaid Worker's Comp Insurance	6,721.05
2000.00 · Accounts Payable	2,413.81
Payroll Liabilities	-1.00
2150.30 · PR Tax WH-SUTA	-22.00
2150.50 · PR WH-Aflac Ins	-22.24
2250.10 · Deposits-Customers	128.00
Net cash provided by Operating Activities	116,307.24
Expenses from Reserves	
Public Outreach	-1,629.96
Additional Legal	-92,973.07
Water Rights Review	-10,118.08
Wash Rack at Shop	-592.76
Net expenses from Reserves	-105,313.87
Net cash increase for period	10,993.37
Cash at beginning of period	4,387,308.57
Cash at end of period	4,398,301.94

North Yuba Water District

2021-22 EXPENSES OUT OF RESERVES (July - September 2021)

MEMO	DATE	AMOUNT
Public Outreach	July - September 2021	\$13,136.43
Additional Legal	July - September 2021	\$307,471.47
Water Rights Review	July - September 2021	\$21,792.28
Wash Rack at Shop	July - September 2021	\$592.76
TOTAL		\$342,992.94

MEMORANDUM

TO: North Yuba Water District Board of Directors;
Jeff Maupin, General Manager

FROM: Michael E. Vergara and Alexis K. Stevens

SUBJECT: Revisions to COVID-19 Prevention Plan

DATE: September 23, 2021

I. SUMMARY

On September 16, 2021, Governor Gavin Newsom signed Assembly Bill 361 (AB 361) into law which allows public agencies to continue to conduct meetings remotely during the COVID-19 pandemic and other proclaimed emergencies. AB 361 was to take effect immediately as an urgency statute, however the Governor issued Executive Order N-15-21 suspending the application of AB 361 until October 1, 2021. As a result, public agencies may conduct remote meetings as they have been since March 2020, relying on the Governor's previous Executive Orders (N-25-20, N-29-20, and N-35-20) issued in response to the COVID-19 pandemic, but only through September 30, 2021.

II. BACKGROUND

Generally, under the Ralph M. Brown Act (Brown Act) local agencies that use teleconferencing to allow remote attendance at meetings are required to: (1) identify each teleconference location on the meeting agenda, (2) post the meeting agenda at each teleconference location, and (3) allow public access to each teleconference location. Additionally, the Brown Act requires that a quorum of members of the legislative body participate from locations within the local agency's jurisdiction.

Beginning in March 2020, Governor Newsom issued a series of executive orders that waived several of the Brown Act requirements related to teleconferencing. Among other things, these executive orders waived the requirement that each teleconference location be identified on the meeting notice/agenda and that the public be allowed to access each teleconference location. However, on June 11, 2021, the Governor issued an executive order rescinding these modifications effective September 30, 2021. In

response, the California legislature passed AB 361. AB 361 modifies the Brown Act to allow public agencies to continue meeting remotely during a proclaimed state of emergency while mandating that such meetings continue to be publicly accessible.

Accordingly, beginning October 1, 2021, all meetings of public agency boards must be:

- (1) Conducted under the standard Brown Act provisions (i.e., meeting in person or teleconferencing in accordance with the requirements described above);

OR

- (2) Conducted under the substantive and procedural requirements of AB 361.

III. COMPLIANCE WITH AB 361

AB 361 allows public agencies to meet remotely during a state of emergency under modified Brown Act requirements similar to those established under the Governor's executive orders issued over the past year and half. Specifically, under AB 361, a public agency may hold a remote meeting if a proclaimed state of emergency is in effect and:

- (1) State or local officials have imposed or recommended measures to promote social distancing;

- (2) The public agency holds a meeting for the purpose of determining, by majority vote, whether, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or

- (3) The public agency holds a meeting and has previously determined by majority vote that as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

A public agency that holds a meeting pursuant to AB 361 must give notice of the meeting and post agendas in compliance with the Brown Act, allow the public to access the meeting by phone or video, and provide an opportunity for the public to address the legislative body directly during the meeting. In the event that the public's ability to access the meeting or provide public comment is disrupted, the agency cannot take any action on items appearing on the agenda, until public access to the meeting is restored. Additionally, AB 361 contains various provisions intended to ensure that public comment periods are not concluded prematurely.

NYWD Board of Directors and Jeff Maupin
Re: AB 361 – Remote Meetings under the Brown Act
September 23, 2021
Page 3

Finally, AB 361 requires that local agencies reconsider the need for remote meetings, at least every thirty days, while a state of emergency remains active. In order to continue to meet remotely the local agency must find, by majority vote, that (1) the state of emergency continues to directly impact the agency's ability to meet safely in person or (2) state or local officials continue to impose/recommend measures to promote social distancing.

AKS:mb

RESOLUTION NO. 2021-760

A RESOLUTION OF THE BOARD OF DIRECTORS OF NORTH YUBA WATER DISTRICT AUTHORIZING REMOTE TELECONFERENCE MEETINGS IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e)

WHEREAS, North Yuba Water District (District) recognizes the importance of transparency and clear communication in government, and is committed to full compliance with the letter and spirit of the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963) (hereinafter “Brown Act”); and

WHEREAS, all meetings of the District’s Board of Directors are open and public, as required by the Brown Act, so that any member of the public may attend and participate; and

WHEREAS, the Brown Act, (Gov. Code, § 54953, subd. (e)), allows members of a legislative body to participate in meetings remotely, without compliance with the requirements of Government Code section 54953, subdivision (b)(3), if a state of emergency is proclaimed pursuant to Government Code section 8625 and state or local officials have imposed or recommended measures to promote social distancing, or meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on March 4, 2020 Governor Gavin Newsom proclaimed a State of Emergency to exist in the State of California as a result of the threat of COVID-19; and

WHEREAS, COVID-19 cases and hospitalizations continue to increase in Yuba County due primarily to the Delta variant of the virus that causes COVID-19, which is more transmissible than prior variants, may cause more severe illness, and that even fully vaccinated individuals can spread to others; and

WHEREAS, the District wishes to authorize remote teleconference meetings pursuant to Government Code section 54953(e).

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of North Yuba Water District as follows:

1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

2. The Board of Directors does hereby find that a State of Emergency was proclaimed by Governor Gavin Newsom pursuant to Government Code section 8625 on March 4, 2020 and remains active.

3. The Board of Directors does hereby find that given the continued increase of COVID-19 cases and hospitalizations in Yuba County due to the Delta variant, conditions exist which pose imminent risks to the health and safety those attending meetings of the District’s Board of Directors.

4. The General Manager and staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953, subdivision (e), and other applicable provisions of the Brown Act.

5. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) November 22, 2021, or (ii) such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953, subdivision (e)(3), to extend the time during which the North Yuba Water District Board of Directors may continue to meet remotely without compliance with the requirements of Government Code section 54953, subdivision (b)(3).

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Board of Directors of North Yuba Water District on October 22, 2021 by the following vote:

AYES:

NOES:

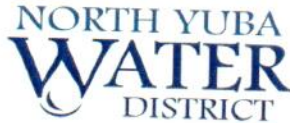
ABSENT:

ABSTAIN:

Gary Hawthorne
President, Board of Directors
North Yuba Water District

ATTEST:

Jeff Maupin
Secretary, Board of Directors
North Yuba Water District



Memorandum

Date: October 18th, 2021

To: Jeff Maupin

From: Operations

Subject: Monthly work production/ Schedule of Maintenance review

The following is an overview of the work performed this month by operations staff.

Transmission:

1. Forbestown ditch is in operation delivering water to the treatment plant and South Feather. The ditch is being patrolled; trash racks cleaned, fallen trees removed, and holes repaired as they are found.

Distribution:

1. Domestic meter reads for Brownsville and Rackerby were completed on time.
2. There were 6 service line leaks for the month. Job # 611 located at 17663 New York House Rd. Job # 612 located at 9036 Nero Rd. Job # 613 16994 New York House Rd. Job # 614 located at 8603 Daken Circle. Job # 615 located at 16788 Willow Glen Rd. Job # 616 located at 17117 New York House Rd.
3. There were 0 main line leaks for the month.
4. All blow offs were inspected no problems were found.
5. All air releases were inspected no problems were found.
6. All dead-end mains were exercised.

Water Treatment Plant:

1. On October 6th the power was shut off by PG&E for maintenance in Forbestown. This outage burnt three relays at the treatment plant. Aqua Sierra controls were contacted. Two of the three relays were replaced. The one remaining relay was a custom part that's has to be assembled. At this time the plant has to be operated manually.

Backflow:

1. All backflows are current, there were 0 backflow tests required within the last 4 weeks.

Regulators:

1. All CDPH (Cal. Dept. of Public Health) and NPDES (Nat. Pollution Discharge Elimination System) tests and samples were taken and performed on time. These include 3 bacteriological distribution samples for the CDPH, which came back as non-detect.

DOH Canal:

1. As of July 16th 2021, there has been 24,730 feet of weed abatement completed on 01. There has been 13,430 feet of weed abatement completed on 02. There has been 39,286 feet of weed abatement completed on 03.

Schedule of Maintenance:

1. The SOM (schedule of maintenance) for the treatment plant, regulators (local, state and federal), DOH canal and the UFC were completed for the previous month. All regulatory (local, state and federal) reports for the current month were completed or are in process.